Approved PFC Budget for 2021/2022

As of May 5th, 2022

		Budget Amount	Year to Date Amount
Projected Carry Over Funds From 2020/2021		$21,917.26	$21,917.26
Income			
400	**Fundraisers**		
401	Box Tops for Education	$20.00	
402	Corporate Donor Matching	$5,000.00	$4,038.85
403	Dine Outs	$1,000.00	
404	Amazon Smile	$250.00	$392.91
405	Fall Check-In Donations	$40,000.00	$39,731.00
407	Spirit Wear Sales	$12,000.00	$12,786.34
408	Supply Kits	$4,500.00	$4,731.88
409	Fun Run Shirt Sponsorship	$6,000.00	$5,350.00
410	After School Treats	$250.00	$294.00
Total Fundraising Income		**$69,020.00**	**$67,324.98**
420	**Other Revenue Sources**		
421	DPIE Grants	$2,500.00	$1,000.00
422	PFC Donations	$500.00	
424	5th Grade Promotion	$3,000.00	$1,829.46
Total Other Revenue Sources Income		**$6,000.00**	**$2,829.46**
Total Income		**$96,937.26**	**$92,071.70**
Expense			
600	**Fundraising Expense**		
601	Box Tops for Education	$0.00	
602	Corporate Donor Matching	-	
603	Dine Outs	-	
604	Amazon Smile	-	
605	Fall Check-In Expense	$0.00	
607	Spirit Wear Expense	$12,000.00	$4,909.55
609	Fun Run Shirt Expense	$5,500.00	$5,467.32
610	After School Treats	-	
Total Fundraising Expense		**$17,500.00**	**$10,376.87**
650	**Community Building**		
652	Donuts with Dad	$1,300.00	
653	Family Bingo Night	$200.00	
654	Coffee with the Principal	$50.00	
655	Morning with Mom *Event renamed "Pastries with Parents"*	$2,600.00	$2,239.77
657	Veteran's Day	$300.00	$250.00
658	Spring Community Building	$2,000.00	$663.39
668	Kids Against Hunger	$100.00	
Total Community Building Expense		**$6,550.00**	**$3,153.16**
700	**Enrichment Programs**		
701	Art In Action Program	$7,000.00	
702	Theatre Field Trip	$6,000.00	
Total Enrichment Programs Expense		**$13,000.00**	**$0.00**
750	**Gift To School**		
751	Administrative Supply Expense	$1,000.00	$300.54
752	Classroom Funds to Teachers	$14,300.00	$8,088.79
756	STEAM Classrooms	$4,000.00	$1,831.06

	ADD - Library books	$1,500.00	
Total Gift to School Expense		**$20,800.00**	**$10,220.39**
780	**Grade Specific Funds**		
782	5th Grade Promotion	$3,000.00	
784	1st Grade Level Grant	$2,000.00	
785	2nd Grade Level Grant	$2,000.00	$1,939.71
786	3rd Grade Level Grant	$2,000.00	$1,992.51
787	4th Grade Level Grant	$2,000.00	$1,072.40
788	5th Grade Level Grant	$2,000.00	
790	Kinder Level Grant	$2,000.00	$2,020.30
791	SDC Level Grant	$1,000.00	$205.72
792	SBAC Testing Supplies	$850.00	$539.57
Total Grade Specific Funds Expense		**$16,850.00**	**$7,770.21**
800	**Operations**		
801	Audit/External Review Fees	$100.00	
802	Banking Fee	$100.00	$11.00
803	Bookkeeping Software	$500.00	
804	CPA Tax Filling Fee	$900.00	$900.00
805	Credit Card Processing Fees	$1,500.00	$705.77
806	Liability Insurance and Bond	$650.00	$643.00
807	Marketing Expense	$200.00	
808	PFC Admin Cost	$500.00	
809	Tax Expense	$50.00	$25.00
810	Technology Fund	$900.00	$737.77
811	Year End Adjustment	$50.00	
Total Operations Expense		**$5,450.00**	**$3,022.54**
850	**School Wide Funds**		
852	Principal Operating Funds	$1,000.00	$747.82
853	Staff/Teacher Recognition	$4,000.00	$3,023.72
854	Volunteer Appreciation	$350.00	
Total School Wide Grant Expense		**$5,350.00**	**$3,771.54**
900	**Special Funding Reserve**		
901	Smart Doorbell for Office Staff		$205.00
Total Special Funding Reserve		**$1,437.26**	**$205.00**
Total Expense		**$86,937.26**	**$38,519.71**
	Required Carry Over	$10,000.00	$10,000.00
Net Income		**$0.00**	**$43,551.99**

		Amount per person	Total per Department
38	Regular teachers	$300.00	$11,400.00
3	SDC teachers	$200.00	$600.00
1	Psychologist	$200.00	$200.00
2	Speech	$100.00	$200.00
1	Counselor	$300.00	$300.00
2	P.E.	$300.00	$600.00
2	Music	$300.00	$600.00
1	EL Specialist	$200.00	$200.00
1	Resource Specialist	$200.00	$200.00
			$14,300.00